

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tridell-Lapoint Water Improvement District for the fiscal year ending December 31, 2010, as approved and adopted by resolution on December 10, 2009.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ [X] 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 10, 2009.

Signed: _____

Budget Officer

BUDGET

GENERAL FUND

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		2010 BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property			n/a	22,305	22,000	19,800
Other:				-		-
Free-in-Lieu of Taxes			6,222		6,000	5,000
Charges for Services			231,055		220,000	226,000
Interest Income			6,295		5,000	2,500
Other: Connection fees			42,400		20,000	21,200
Other Financing Sources:						
Transfers from Other Funds				-		-
Contribution from Fund Balance						
TOTAL REVENUES				308,277	273,000	274,500
EXPENSES						
Salaries and Benefits			149,504		150,000	166,000
Other Operating Expenses			141,418		140,000	124,500
Depreciation			41,970		42,000	45,000
Capital Outlay						
Debt Service						
Other:				-		-
Other Financing Uses:						
Transfers to Other Funds				-		-
Contribution to Fund Balance						
TOTAL EXPENSES			332,892	332,000	332,000	395,500
				(24,615)	(59,000)	(61,000)